

Winthorpe Community Partnership
Registered Charity Number 1172258
Report of the Trustees and
Unaudited Financial Statements
For the year ended 30 September 2022



Keith May Accounting Services Ltd
Aura Business Centre, Heath Road, Skegness, Lincolnshire, PE25 3SJ
Telephone: 01754 896998 Mobile: 07934 373790
Email: enquiries@kmaservices.co.uk

Winthorpe Community Partnership

Index

	Page
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Receipts and Payments	6 to 7
Statement of Assets and Liabilities	8 to 9

Winthorpe Community Partnership

Report of the Trustees For The Year Ended 30 September 2022

Reference and Administration Details

Charity Name

Winthorpe Community Partnership

Registered Charity Number

1172258

Principal Address

Winthorpe Community Centre
Roman Bank
Skegness
Lincolnshire
PE25 1QP

Trustees

Carl Stuart Macey
Carl James Freeman
Gary Metcalfe
Sadesh Gungah
Rev Graham Miles

Structure, Governance and Management

Governing Document and Constitution

The charity is controlled by its governing document, CIO - Foundation registered on 27th March 2017, and constitutes a Charitable Incorporated Organisation.

Trustee Selection Methods

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and Activities

Objectives of the Charity

The objectives of the charity are:

to promote the benefit of the inhabitants of the area of benefit (the village of Winthorpe, East Lindsey, Lincolnshire and neighbourhood) without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to provide facilities and support in the interests of social welfare for recreation and leisure-time occupation and to advance education with the object of improving the conditions of life for the said inhabitants;

Winthorpe Community Partnership

to establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;

to promote such other charitable purposes within the area of benefit as the trustees may from time to time determine.

Activities of the Charity

Winthorpe Community Partnership is a resident led collaboration between residents and service providers from NHS, council, police, housing association and others with the aims of providing the community with more choice, more opportunities and increase local knowledge and skills to make our community a happier healthy inclusive place to live. Along side all of this we run clubs and activities.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

During the period since our last report, we have steadily returned to pre-covid normality, with our lunch club, Knit and natter, arts and crafts and coffee mornings all returning, with once again excellent engagement with our residents.

Due to the ongoing success of our clubs, we have expanded to include a job club, upbeat music session to help those with mental health issues through music, Digital support and youth drop in sessions, to try and reengage with what our young people would like to see in the community or for the centre to offer.

Over the last 12 months we have of course now been facing the knock-on effect of the cost-of-living crisis, with many of our residents being severely impacted, we therefore decided to launch a School uniform swap shop, a warm space, where we can offer a hot drink and bite to eat for free and a warm clothes rail outside of the hall, for anyone to help themselves to coats, jumpers and other warm items of clothing, alongside advice.

Another clear need that we became aware of was the need for a place to buy discounted clothes, toys, books, games, small items of furniture and small electrical items, so we launched the second time around shop, which continues to grow in success, with an excellent core of volunteers offering their time and donations regularly coming through the door.

And of course over the course of the year we have continued to offer free events, such as our Mini Health and well-being market, Summer Fayre and most recently our celebration of King Charles Coronation, which we called a Royal knees ups, with a bouncy castle, crown making, high tea, cakes and tea, loved by all and the trustees and I are proud of the continuing hard work and services offered by our volunteers and community co-ordinator.

Financial Review

The charity held £33,411 cash in hand and at bank at the end of the period. Total expenditure in the year amounted to £39,943 and total income was £38,155. The charity receives grants from other organisations to fund the majority of our work. Any clubs that the charity runs (the Lunch Club, Youth Club etc) are expected to be self funding with any excess of income used for administration costs. All drinks are free at present but most people put a donation in for them.

Winthorpe Community Partnership

Other Information

Jodi and the centre have received the following awards for their work in the community:

Lincolnshire NHS Health award 2017

Skegness Business award 2018

Platform Community Hero 2023

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Name:

Position:

Winthorpe Community Partnership

Independent Examiner's Report to the Trustees of Winthorpe Community Partnership

I report to the trustees on my examination of the accounts of Winthorpe Community Partnership for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Keith May ACMA CGMA
Chartered Institute of Management Accountants
Aura Business Centre
Heath Road
Skegness
Lincolnshire
PE25 3SJ

Date:

Winthorpe Community Partnership

Receipts and Payments

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
RECEIPTS				
Receipts from:				
Grants	-	23,502	23,502	29,644
Donations	1,586	-	1,586	-
Hire of Centre	475	-	475	80
Personal Contributions	-	-	-	-
First Steps Receipts	-	-	-	-
Youth Club Receipts	-	-	-	-
Lunch Club Receipts	-	4,648	4,648	4,097
Winnies Receipts	-	-	-	88
Club Contributions	-	-	-	-
Second Time Around	-	5,356	5,356	-
Other Receipts	1,044	1,356	2,399	-
Total Receipts	3,105	34,863	37,968	33,908
PAYMENTS				
Payments on:				
Utilities	-	2,502	2,502	3,141
Wages and Pension Contributions	-	20,758	20,758	20,203
Professional Fees and Insurance	-	1,401	1,401	1,003
Stationary and Flyers	5	-	5	365
Visits and events	-	600	600	-
Staff/Volunteer Courses	-	359	359	-
Kitchen Equipment	-	6,221	6,221	-
Office Equipment	-	60	60	300
Church Renovations	-	-	-	-
Grants Paid	-	250	250	-
First Steps Payments	-	-	-	-
Youth Club Payments	-	-	-	-
Lunch Club Payments	-	3,653	3,653	2,656
Winnies Payments	-	322	322	32
Maintenance and Repairs	151	1,000	1,151	443
Cleaning	-	-	-	-
Club Refreshments	393	-	393	83
Other Payments	25	2,056	2,081	700
Total Payments	574	39,182	39,756	28,926
Net receipts/(payments)	2,531	(4,319)	(1,788)	4,982
Transfers between funds	187	(187)	-	-
Net movement in funds	2,718	(4,506)	(1,788)	4,982

Winthorpe Community Partnership

Reconciliation of funds:

Funds last year end	<u>1,602</u>	<u>33,597</u>	<u>35,199</u>
Funds this year end	<u>4,321</u>	<u>29,091</u>	<u>33,411</u>

Winthorpe Community Partnership

Statement of Assets and Liabilities as at 30 September 2022

	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
Cash Funds				
Cash at bank and in hand	4,321	29,452	33,772	31,355
Total Cash Funds	4,321	29,452	33,772	31,355
Liabilities				
HMRC	-	(142)	(142)	(951)
Pension Contributions	-	(219)	(219)	(187)
	-	(361)	(361)	(1,138)
Total Funds	4,321	29,091	33,411	30,217

The financial statements were approved by the Board of Trustees on
were signed on its behalf by:

and

Name:

Position:

Winthorpe Community Partnership

Analysis of Restricted Funds as at 30 September 2022

	Balance B/F	Income	Expenditure	Transfers	Balance C/F
	£	£	£	£	£
First Steps Group	82	-	-	-	82
Youth Club	514	-	-	-	514
Lunch Club	2,375	4,648	3,653	(1,119)	2,252
Winnies	354	-	322	(32)	-
Second Time Around	-	5,356	-	(990)	4,366
Maries Place	(6)	-	-	6	-
CoOp	-	302	400	200	102
Freemasons	-	250	250	-	-
Lottery	-	6,630	1,666	-	4,964
NET	1,292	-	1,292	-	-
Platform Housing	-	400	400	2,000	2,000
Shine	-	9,052	3,123	-	5,929
Skegness Rotary Club	-	6,368	6,368	-	-
Skegness Town Council	106	500	539	(67)	-
Cancer Support	217	-	-	-	217
CCG Connecting Communities	6,362	-	-	-	6,362
Peoples Health Trust Lottery	217	-	-	(217)	-
Tudor Trust	22,085	1,356	21,168	31	2,304
	33,597	34,863	39,182	(187)	29,091